

Mark V. Meierhenry Todd V. Meierhenry Sabrina R. Meierhenry Clint Sargent Patrick J. Glover Bill Blewett

March 5, 2010

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Hermosa
Sewer Project Revenue Bond, Series 2009B

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts Encl.

MAR - 6 2010 S.D. SEC. OF STATE

Town of Hermosa Custer County, South Dakota Sewer Project Revenue Bond, Series 2009B

BOND INFORMATION STATEMENT

State of South Dakota

SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

Hermosa.

2. Designation of issue:

Sewer Project Revenue Bond.

3. Date of issue:

February 3, 2010.

4. Purpose of issue:

DOT is lowering Highway 40. The Town of Hermosa needs to lower water and sewer services for the reconstruction of the

road.

5. Type of bond:

Sewer Project Revenue Bond.

- 6. Principal amount and denomination of bond: \$53,000.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

Form: SOS REC 050 08/84

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 3rd day of February, 2010.

By: Shanna Harris

Its: Finance Officer

RECEIVED

MAR - 6 2010

S.D. SEC. OF STATE

2006405



mnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Addition
#	Period	Rate	Balance	Actual Balance	Payment	Portion	Portion	Principa
1	03/03/10	4.0000%	53,000.00		(222.00)	(176.67)	(45.33)	
2	04/03/10	4.0000%	52,955.16	52,954.67	(222.00)	(176.52)	(45.48)	
3	05/03/10	4.0000%	52,910.17	52,909.18	(222.00)	(176.36)	(45.64)	
4	06/03/10	4.0000%	52,865.03	52,863.55	(222.00)	(176.21)	(45.79)	
5	07/03/10	4.0000%	52,819.74	52,817.76	(222.00)	(176.06)	(45.94);	
6	08/03/10	4.0000%	52,774.30	52,771.82	(222.00)	(175.91)	(46.09)	
7		4.0000%	52,728.70	52,725.72	(222.00)	(175.75)	(46.25)	
8		4.0000%	52,682.96	52,679.48	(222.00)	(175.60)	(46.40)	
9		4.0000%	52,637.06	52,633.07	(222.00)	(175.44)	(46.56)	
10		4.0000%	52,591.01	52,586.52	(222.00)	(175.29)	(46.71)	
11		4.0000%	52,544.81	52,539.81	(222.00)	(175.13)	(46.87)	
12			52,498.45	52,492.94	(222.00)	(174.98)	(47.02)	
13		4.0000%	52,451.94		(222.00)	(174.82)		
14	04/03/11		52,405.27		(222.00)		(47.18)	
15	05/03/11		52,358.45			(174.66)	(47.34)	
16	06/03/11		52,311.47	52,351.40 52,303.90	(222.00)	(174.50)	(47.50)	
17	07/03/11				(222.00)	(174.35)	(47.65)	
18		4.0000%	52,264.33	52,256.25	(222.00)	(174.19)	(47.81)	
19			52,217.04		(222.00)	(174.03)	(47.97)	
	09/03/11		52,169.59		(222.00)	(173.87)	(48.13).	
20			52,121.98	52,112.33	(222.00)	(173.71)	(48.29)	
21	11/03/11		52,074.21	52,064.04	(222.00)	(173.55)	(48.45)	
22	12/03/11		52,026.28	52,015.59	(222.00)	(173.39)	(48.61)	
23		4.0000%	51,978.20	51,966.97	(222.00)	(173.22)	(48.78)	0,000
24		4.0000%	51,929.95	51,918.20	(222.00)	(173.06)	(48.94)	
25		4.0000%	51,881.54	51,869.26	(222.00)	(172.90)	(49.10)	
26		4.0000%	51,832.97	51,820.15	(222.00)	(172.73)	(49.27)	
27		4.0000%	51,784.24	51,770.89	(222.00)	(172.57)	(49.43)	
28		4.0000%	51,735.35	51,721.46	(222.00)	(172.40)	(49.60)	• • • • • • • • • • • • • • • • • • • •
29		4.0000%	51,686.29	51,671.86	(222.00)	(172.24)	(49.76)	
30		4.0000%	51,637.07	51,622.10	(222.00)	(172.07)	(49.93)	
31		4.0000%	51,587.69	51,572.17	(222.00)	(171.91)	(50.09)	* 1. 1
32		4.0000%	51,538.14	51,522.08	(222.00)	(171.74)	(50.26)	77.007 7.54
33	11/03/12	4.0000%	51,488.43	51,471.82	(222.00)	(171.57)	(50.43)	
34	12/03/12	4.0000%	51,438.55	51,421.40	(222.00)	(171.40).	(50.60)	
35	01/03/13	4.0000%	51,388.50		(222.00)	(171.24)	(50.76)	
36	02/03/13	4.0000%	51,338.29		(222.00)	(171.07)	(50.93)	· · · · · · · · · · · · · · · · · · ·
37		4.0000%	51,287.91		(222.00)	(170.90)	(51.10)	
38		4.0000%	51,237.36	51,218.00	(222.00)	(170.73)	(51.27)	
39		4.0000%	51,186.65	51,166.73	(222.00)	(170.75)	(51.44)	***************************************
40		4.0000%	51,135.76	51,115.28	(222.00)	(170.38)	(51.62)	
41	07/03/13		51,084.71	51,063.67	(222.00)	(170.21)	(51.79)	
42	08/03/13		51,033.48	51,011.88	(222.00)	(170.04)		
43	09/03/13		50,982.09	50,959.92	(222.00)	(169.87)	(51.96)	
44		4.0000%	50,930.52	50,907.78	(222.00)		(52.13)	
45		4.0000%	50,878.78	50,855.48	(222.00)	(169.69)	(52.31)	
46		4.0000%	50,826.87	50,803.00	(222.00)	(169.52) (169.34)	(52.48)	
47		4.0000%	50,774.78	50,750.34		The second secon	(52.66)	
48		4.0000%	50,722.53	50,750.34	(222.00)	(169.17)	(52.83)	
49		4.0000%	50,670.09		(222.00)	(168.99)	(53.01)	
50		4.0000%	50,617.49	50,644.50	(222.00)	(168.82)	(53.19)	
51		4.0000%	50,564.70	50,591.31	(222.00)	(168.64)	(53.36)	
52		4.0000%		50,537.95	(222.00)	(168.46)	(53.54)	
			50,511.75	50,484.41	(222.00)	(168.28)	(53.72)	
53		4.0000%	50,458.61	50,430.69	(222.00)	(168.10)	(53.90)	
54		4.0000%	50,405.30	50,376.79	(222.00)	(167.92)	(54.08)	
55		4.0000%	50,351.81	50,322.72	(222.00)	(167.74)	(54.26)	
56		4.0000%	50,298.14	50,268.46	(222.00)	(167.56)	(54.44)	
57		4.0000%	50,244.29	50,214.02	(222.00)	(167.38)	(54.62)	
58		4.0000%	50,190.27	50,159.40	(222.00)	(167.20)	(54.80)	
59		4.0000%	50,136.06	50,104.60	(222.00)	(167.02)	(54.98)	
60		4.0000%	50,081.67	50,049.61	(222.00)	(166.83)	(55.17)	
61	03/03/15	4.0000%	50,027.11	49,994.45	(222.00)	(166.65)	(55.35)	41



Pmnt #	Start of Period	Annual Interest Rate	Scheduled	Actual Dalessa	Scheduled	Interest	Principal	Additiona
62		4.0000%		Actual Balance	Payment	Portion	Portion	Principa
63		4.0000%	49,972.36 49,917.42	49,939.09	(222.00)	(166.46)	(55.54)	
64		4.0000%		49,883.56	(222.00)	(166.28)	(55.72)	
65		4.0000%	49,862.31	49,827.84	(222.00)	(166.09)	(55.91)	
66	01/03/15	4.0000%	49,807.01	49,771.93	(222.00)	(165.91)	(56.09)	
67		4.0000%	49,751.52	49,715.84	(222.00)	(165.72)	(56.28)	
			49,695.85		(222.00)	(165.53)	(56.47)	
68		4.0000%	49,640.00		(222.00)	(165.34)	(56.66)	
69	11/03/15	4.0000%	49,583.96	49,546.43	(222.00)	(165.15)	(56.85)	
70 71	04/03/15	4.0000% 4.0000%	49,527.73		(222.00)	(164.97)	(57.03)	
72		4.0000%	49,471.32	49,432.55	(222.00)	(164.78)	(57.22)	
73		4.0000%	49,414.71		(222.00)	(164.58)	(57.42)	
74			49,357.92		(222.00)	(164.39)	(57.61)	
75		4.0000%	49,300.94	49,260.30	(222.00)	(164.20)	(57.80)	
76	05/03/16	4.0000%	49,243.77	49,202.50	(222.00)	(164.01)	(57.99)	
77		4.0000%	49,186.41	49,144.51	(222.00)	(163.82)	(58.19)	
78		4.0000%	49,128.86	49,086.33	(222,00)	(163.62)	(58.38)	
79	00/03/10	4.0000%	49,071.11	49,027.95	(222.00)	(163.43)	(58.57)	
80		4.0000%	49,013.17	48,969.38	(222.00)	(163.23)	(58.77)	
81		4.0000%	48,955.04	48,910.61	(222.00)	(163.04)	(58.96)	
82		4.0000%	48,896.72	48,851.64	(222.00)	(162.84)	(59.16)	
83		4.0000%	48,838.20	48,792.48	(222.00)	(162.64)	(59.36)	
84	01/03/17	4.0000%	48,779.49	48,733.12	(222.00)	(162.44)	(59.56)	
85	02/03/17	4.0000%	48,720.58 48,661.47	48,673.57	(222.00)	(162.25)	(59.75)	
86		4.0000%	48,602.17	48,613.81	(222.00)	(162.05)	(59.95)	
87		4.0000%	48,542.67	48,553.86	(222.00)	(161.85)	(60.15)	
88		4.0000%	48,482.97		(222.00)	(161.65)	(60.35)	····
89		4.0000%			(222.00)	(161.44)	(60.56)	
90 :		4.0000%	48,423.08 48,362.98	48,372.79	(222.00)	(161.24)	(60.76)	
91		4.0000%	40,302.98	48,312.04	(222.00)	(161.04)	(60.96)	
92		4.0000%	48,302.68	48,251.08	(222.00)	(160.84)	(61.16)	
93		4.0000%	48,242.18	48,189.91	(222.00)	(160.63)	(61.37)	
94	12/03/17	4.0000%	48,181.48 48,120.58	48,128.55	(222.00)	(160.43)	(61.57)	
95		4.0000%	48,059.47		(222.00)	(160.22)	(61.78)	
96		4.0000%	47,998.16	48,005.20 47,943.22	(222.00)	(160.02)	(61.98)	
97	02/03/18	4.0000%	47,936.65	47,943.22	(222.00)	(159.81)	(62.19)	
98		4.0000%	47,874.93	47,881.03 47,818.63	(222.00)	(159.60)	(62,40)	
99		4.0000%	47,813.01	47,756.03	(222.00)	(159.40)	(62.60)	
100		4.0000%	47,750.88	47,693.21		(159.19)	(62.81)	
101		4.0000%	47,688.54	47,630.19	(222.00)	(158.98)	(63.02)	
102		4.0000%	47,625.99	47,566.96	(222.00)	(158.77)	(63.23)	
103		4.0000%	47,563.24	47,500.96	(222.00)	(158.56)	(63.44)	
104		4.0000%	47,500.28	47,439.86	(222.00)	(158.35)	(63.66)	
105		4.0000%	47,437.10	47,375.99	(222.00)	(158.13)	(63.87)	
106		4.0000%	47,373.72	47,311.91	(222.00)	(157.92)	(64.08)	
107		4.0000%	47,310.13	47,247.62		(157.71)	(64.29)	
108		4.0000%	47,246.32	47,183.11	(222.00)	(157.49)	(64.51)	
109		4.0000%	47,182.30	47,118.39	(222.00)	(157.28)	(64.72)	
110		4.0000%	47,102.30	47,053.45	(222.00)	(157.06) (156.84)	(64.94)	y
111		4.0000%	47,053.62	46,988.29	(222.00)	(156.63)	(65.16)	
112		4.0000%	46,988.96	46,922.92	(222.00)	(156.41)	(65.37)	
113		4.0000%	46,924.08	46,857.33	(222.00)	(156.41)	(65.59) (65.81)	
114		4.0000%	46,858.98	46,791.52	(222.00)	(155.19)	(66.03)	* * * *
115		4.0000%	46,793.67	46,725.49	(222.00)	(155.75)		
116		4.0000%	46,728.15	46,659.24	(222.00)	(155.53)	(66.25) (66.47)	
117		4.0000%	46,662.40	46,592.78	(222.00)	(155.33)	(66.47) (66.69)	
118		4.0000%	46,596.43	46,526.08	(222.00)	(155.09)	(66.91)	····
119		4.0000%	46,530.25	46,459.17	(222.00)	(153.09)	(67.14)	
120		4.0000%	46,463.84	46,392.04	(222.00)	(154.64)		
121		4.0000%	46,397.21	46,324.68	(222.00)		(67.36)	1000 a 4
122		4.0000%	46,330.36	46,257.09	(222.00)	(154.42) (154.19)	(67.58)	



Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Principa
123	05/03/20		46,263.29	46,189.28	(222.00)	(153.96)	(68.04)	
124	06/03/20		46,195.99	46,121.25	(222.00)	(153.74)	(68.26)	
125	07/03/20		46,128.47	46,052.98	(222.00)	(153.51)	(68.49)	
126		4.0000%	46,060.73	45,984.49	(222.00)	(153.28)	(68.72)	
127		4.0000%	45,992.75	45,915.77	(222.00)	(153.05)	(68.95)	· · · · · · · · · · · · · · · ·
128	10/03/20	4.0000%	45,924.56	45,846.83	(222.00)	(152.82)	(69.18)	
129		4.0000%	45,856.13	45,777.65	(222.00)	(152.59)	(69.41)	
130	12/03/20	4.0000%	45,787.48	45,708.24	(222.00)	(152.36)	(69.64)	
131	01/03/21	4.0000%	45,718.60	45,638.60	(222.00)	(152.13)	(69.87)	
132	02/03/21	4.0000%	45,649.48	45,568.73	(222.00)	(151.90)	(70.10)	
133		4.0000%	45,580.14	45,498.63	(222.00)	(151.66)	(70.34)	
134	04/03/21	4.0000%	45,510.57		(222.00)	(151.43)	(70.57)	
135		4.0000%	45,440.76	45,357.72	(222.00)	(151.19)	(70.81)	
136		4.0000%	45,370.72	45,286.91	(222.00)	(150.96)	(71.04)	
137		4.0000%	45,300.45	45,215.87	(222.00)	(150.72)	(71.04)	
138		4.0000%	45,229.95	45,144.59	(222.00)	(150.72)	(71.52)	
139		4.0000%	45,159.20	45,073.07	(222.00)	(150.48)		
140		4.0000%	45,088.23	45,001.31	(222.00)	(150.24)	(71.76)	
141	11/03/21		45,000.23	44,929.32			(72.00)	
142		4.0000%	44,945.56	44,857.08	(222.00)	(149.76)	(72.24)	
143		4.0000%	44,945.56		(222.00)	(149.52)	(72.48)	
144		4.0000%	44,801.95	44,784.60	(222.00)	(149.28)	(72.72)	
145	03/03/22		44,801.95		(222.00)	(149.04)	(72.96)	
146		4.0000%	44,729.78	44,638.93	(222.00)	(148.80)	(73.20)	
147		4.0000%	44,584.72	44,565.72	(222.00)	(148.55)	(73.45)	
148		4.0000%	44,584.72		(222.00)	(148.31)	(73.69)	
149		4.0000%		44,418.58	(222.00)	(148.06)	(73.94)	
150		4.0000%	44,438.70	44,344.64	(222.00)	(147.82)	(74.18)	
151			44,365.32	44,270.46	(222.00)	(147.57)	(74.43)	
		4.0000%	44,291.69	44,196.03	(222.00)	(147.32)	(74.68)	11 12
152 153		4.0000%	44,217.83	44,121.35	(222.00)	(147.07)	(74.93)	1
154		4.0000%	44,143.71		(222.00)	(146.82)	(75.18)	, ,
155			44,069.35		(222.00)	(146.57)	(75.43)	
		4.0000%	43,994.74	43,895.81	(222.00)	(146.32)	(75.68)	
156		4.0000%	43,919.88		(222.00)	(146.07)	(75.93)	201201-000
157		4.0000%	43,844.77		(222.00)	(145.81)	(76.19)	
158		4.0000%	43,769.42	43,668.01	(222.00)	(145.56)	(76.44)	
159		4.0000%	43,693.81		(222.00)	(145.31)	(76.69)	
160		4.0000%	43,617.95	43,514.88	(222.00)	(145.05)	(76.95)	•
161		4.0000%	43,541.83	43,437.93	(222.00)	(144.79)	(77.21)	1 1 8 November 100
162	08/03/23	4.0000%	43,465.46	43,360.72	(222.00)	(144.54)	(77.46)	W 1970
163		4.0000%	43,388.84	43,283.25	(222.00)	(144.28)	(77.72)	-
164		4.0000%	43,311.96	43,205.53	(222.00)	(144.02)	(77.98)	· · · · · · · · · · · · · · · · · · ·
165		4.0000%	43,234.83	43,127.55	(222.00)	(143.76)	(78.24)	
166		4.0000%	43,157.44	43,049.31	(222.00)	(143.50)	(78.50)	
167		4.0000%	43,079.79	42,970.81	(222.00)	(143.24)	(78.76)	1.5
168		4.0000%	43,001.88	42,892.04	(222.00)	(142.97)	(79.03)	
169	03/03/24;	4.0000%	42,923.71	42,813.02	(222.00)	(142.71)	(79.29)	320
170		4.0000%	42,845.28	42,733.73	(222.00)	(142.45)	(79.55)	4 2 4 4
171		4.0000%	42,766.59	42,654.17	(222.00)	(142.18)	(79.82)	
172		4.0000%	42,687.64	42,574.35	(222.00)	(141.91)	(80.09)	· ·- ·
173		4.0000%	42,608.43	42,494.27	(222.00)	(141.65)	(80.35)	
174		4.0000%	42,528.95	42,413.91	(222.00)	(141.38)	(80.62)	
175		4.0000%	42,449.20		(222.00)	(141.11)	(80.89)	-
176		4.0000%	42,369.19	42,252.41	(222.00)	(140.84)	(81.16)	
177		4.0000%	42,288.92	42,171.25	(222.00)	(140.57)	(81.43)	15 555
178		4.0000%	42,208.37	42,089.82	(222.00)	(140.30)	(81.70)	
179		4.0000%	42,127.56	42,008.12	(222.00)	(140.03)		
180		4.0000%	42,127.30	41,926.14	(222.00)	(139.75)	(81.97)	
181		4.0000%	41,965.12	41,843.90			(82.25)	1 14 112
182		4.0000%	41,883.50		(222.00)	(139.48)	(82.52)	
.02		4.0000%	41,801.61	41,761.38 41,678.58	(222.00)	(139.20)	(82.80)	



mnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Addition
#	Period	Rate	Balance A	Actual Balance	Payment	Portion	Portion	Princip
184	06/03/25	4.0000%	41,719.44	41,595.51	(222.00)	(138.65)	(83.35)	F
185	07/03/25	4.0000%	41,636.99	41,512.16	(222.00)	(138.37)	(83.63)	-
186	08/03/25	4.0000%	41,554.28	41,428.54	(222.00)	(138.10)	(83.90)	1.00 10
187	09/03/25		41,471.28	41,344.63	(222.00)	(137.82)	(84.18)	
188	10/03/25	4.0000%	41,388.01	41,260.45	(222.00)	(137.53)	(84.47)	
189		4.0000%	41,304.47	41,175.98	(222.00)	(137.25)	(84.75)	
190	12/03/25		41,220.64	41,091.24	(222.00)	(136.97)	(85.03)	
191	01/03/26		41,136.54	41,006.21	(222.00)	(136.69)	(85.31)	
192	02/03/26	4.0000%	41,052.15	40,920.89	(222.00)	(136.40)	(85.60)	
193	03/03/26	4.0000%	40,967.48	40,835.30	(222.00)	(136.12)	(85.88)	
194	04/03/26	4.0000%	40,882.53	40,749.41	(222.00)	(135.83)		
195	05/03/26	4.0000%	40,797.30	40,663.25			(86.17)	
196	06/03/26	4.0000%	40,711.79	40,576.79	(222.00)	(135.54)	(86.46)	
197	07/03/26	4.0000%	40,625.98		(222.00)!	(135.26)	(86.74)	
198	08/03/26	4.0000%		40,490.05	(222.00)	(134.97)	(87.03)	
199	09/03/26		40,539.90	40,403.01	(222.00)	(134.68)	(87.32)	
200		4.0000%	40,453.52	40,315.69	(222.00)	(134.39)	(87.61)	
	10/03/26	4.0000%	40,366.86	40,228.07	(222.00)	(134.09)	(87.91)	S1 544
201	11/03/26	4.0000%	40,279.91	40,140.17	(222.00)	(133.80)	(88.20)	
202	12/03/26	4.0000%	40,192.67	40,051.97	(222.00)	(133.51)	(88.49)	
203	01/03/27	4.0000%	40,105.14	39,963.48	(222.00)	(133.21)	(88.79)	16.5531 (GC/) 16.75
204	02/03/27	4.0000%	40,017.31	39,874.69	(222.00)	(132.92)	(89.08)	
205	03/03/27	4.0000%	39,929.20	39,785.60	(222.00)	(132.62)	(89.38)	
206	04/03/27	4.0000%	39,840.79	39,696.22	(222.00)	(132.32)	(89.68)	
207	05/03/27	4.0000%	39,752.08	39,606.54	(222.00)	(132.02)	(89.98)	
208	06/03/27		39,663.08	39,516.56	(222.00)	(131.72)	(90.28)	
209		4.0000%	39,573.78	39,426.29	(222.00)	(131.42)	(90.58)	
210	08/03/27	4.0000%	39,484.19	39,335.71	(222.00)	(131.12)	(90.88)	
211		4.0000%	39,394.30	39,244.83	(222.00)	(130.82)	(91.18)	
212	10/03/27	4.0000%	39,304.10	39,153.64	(222.00)	(130.51)	(91.49)	
213	11/03/27	4.0000%	39,213.61	39,062.15	(222.00)	(130.21)	(91.79)	
214		4.0000%	39,122.81	38,970.36	(222.00)	(129.90)	(92.10)	12
215		4.0000%	39,031.71	38,878.26	(222.00)	(129.59)	(92.41)	NAME OF TAXABLE
216	02/03/28		38,940.31	38,785.86	(222.00)	(129.29)	(92.71)	
217	03/03/28	4.0000%	38,848.61	38,693.14	(222.00)	(128.98)	(93.02)	
218	04/03/28		38,756.59	38,600.12	(222.00)			
219	05/03/28		38,664.28	38,506.79		(128.67)	(93.33)	** **** **
220	06/03/28	4.0000%	38,571.65	38,413.14	(222.00)	(128.36)	(93.64)	
221		4.0000%			(222.00)	(128.04)	(93.96)	
222	08/03/28	4.0000%	38,478.71	38,319.19	(222.00)	(127.73)	(94.27)	· · · · · · · · · · · · · · · · · · ·
223	09/03/28		38,385.47	38,224.92	(222.00)	(127.42)	(94.58)	
224	10/03/28	44 51 515 515 515 515 515 515 515 515 51	38,291.91	38,130.33	(222.00)	(127.10)	(94.90)	2 22 2722
225	11/03/28		38,198.05	38,035.44	(222.00)	(126.78)	(95.22)	
			38,103.87	37,940.22	(222.00)	(126.47)	(95.53)	
226 227		4.0000%	38,009.37	37,844.69	(222.00)	(126.15)	(95.85)	
		4.0000%	37,914.56	37,748.84	(222.00)	(125.83)	(96.17)	
228		4.0000%	37,819.44	37,652.67	(222.00)	(125.51)	(96.49)	
229		4.0000%	37,723.99	37,556.17	(222.00)	(125.19)	(96.81)	200.10
230		4.0000%	37,628.23	37,459.36	(222.00)	(124.86);	(97.14)	
231		4.0000%	37,532.15	37,362.23	_(222.00)	(124.54)	(97.46)	
232		4.0000%	37,435.75	37,264.77	(222.00)	(124.22)	(97.78)	
233		4.0000%	37,339.03	37,166.98	(222.00)	(123.89)	(98.11)	. 14 1000
234		4.0000%	37,241.99	37,068.87	(222.00)	(123.56)	(98.44)	12/15/10/10
235	09/03/29		37,144.62	36,970.44	(222.00)	(123.23)	(98.77)	38 14
236	10/03/29		37,046.93	36,871.67	(222.00)	(122.91)	(99.09)	
237		4.0000%	36,948.91	36,772.58	(222.00)	(122.58)	(99.42)	
238		4.0000%	36,850.57	36,673.15	(222.00)	(122.24)	(99.76)	
239	01/03/30	4.0000%	36,751.89	36,573.40	(222.00)	(121.91)	(100.09)	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
240		4.0000%	36,652.89	36,473.31	(222.00)	(121.58)	(100.03)	
241		4.0000%	36,553.56	36,372.88	(222.00)	(121.24)	(100.76)	1 (1)
242	A.444	4.0000%	36,453.90	36,272.13	(222.00)	(120.91)	(100.76)	
243		4.0000%	36,353.90	36,171.03	(222.00)	(120.57)	(101.09)	30
244		4.0000%	36,253.58	36,069.60	(222.00)	(120.57)	(101.43)	



Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Addition: Principa
245		4.0000%	36,152.91	35,967.84	(222.00)	(119.89)	(102.11)	Fillicip
246		4.0000%	36,051.92		(222.00)	(119.55)	(102.11)	
247		4.0000%	35,950.58	35,763.28	(222.00)	(119.33)	(102.45)	
248		4.0000%	35,848.91	35,660.49	(222.00)	(118.87)	(102.79)	
249		4.0000%	35,746.90	35,557.36	(222.00)	(118.52)	(103.13)	
250		4.0000%	35,644.55	35,453.89	(222.00)	(118.18)		
251		4.0000%	35,541.86	35,350.06	(222.00)	(117.83)	(103.82)	
252		4.0000%	35,438.82		(222.00)		(104.17)	
253		4.0000%	35,335.44	35,141.38		(117.49)	(104.51)	
254		4.0000%	35,231.72		(222.00)	(117.14)	(104.86)	
255		4.0000%	35,127.65	35,036.52	(222.00)	(116.79)	(105.21)	·····
256	06/03/31	4.0000%	35,023.24	34,931.31	(222.00)	(116.44)	(105.56)	
257		4.0000%	34,918.47	34,825.75	(222.00)	(116.09)	(105.91)	
258		4.0000%		34,719.83	(222.00)	(115.73)	(106.27)	
259		4.0000%	34,813.36	34,613.57	(222.00)	(115.38)	(106.62)	
260		4.0000%	34,707.90	34,506.95	(222.00)	(115.02)	(106.98)	
			34,602.08		(222.00)	(114.67)	(107.33)	
261		4.0000%	34,495.92	Account to the second s	(222.00)	(114.31)	(107.69)	
262	12/03/31		34,389.40		(222.00)	(113.95)	(108.05)	
263		4.0000%	34,282.52	34,076.89	(222.00)	(113.59)	(108.41)	
264		4.0000%	34,175.29	33,968.48	(222.00)	(113.23)	(108.77)	
265		4.0000%	34,067.70	33,859.71	(222.00)	(112.87)	(109.13)	
266		4.0000%	33,959.75		(222.00)	(112.50)	(109.50)	
267	05/03/32	4.0000%	33,851.44	33,641.08	(222.00)	(112.14)	(109.86)	
268		4.0000%	33,742.77		(222.00)	(111.77)	(110.23)	
269		4.0000%	33,633.74		(222.00)	(111.40)	(110.60)	
270		4.0000%	33,524.35	33,310.39	(222.00)	(111.03)	(110.97)	
271		4.0000%:	33,414.59	33,199.43	(222.00)	(110.66)	(111.34)	
272		4.0000%	33,304.46	33,088.09	(222.00)	(110.29)	(111.71)	
273		4.0000%	33,193.97	32,976.38	(222.00)	(109.92)	(112.08)	
274		4.0000%	33,083.11	32,864.31	(222.00)	(109.55)	(112.45)	Two 25 07 122
275	01/03/33	4.0000%	32,971.88	32,751.85	(222.00)	(109.17)	(112.83)	
276	02/03/33	4.0000%	32,860.28	32,639.03	(222.00)	(108.80)	(113.20)	
277	03/03/33	4.0000%	32,748.30		(222.00)	(108.42)	(113.58)	4.
278	04/03/33	4.0000%	32,635.96	32,412.24	(222.00)	(108.04)	(113.96)	
279		4.0000%	32,523.24		(222.00)	(107.66)	(114.34)	
280	06/03/33	4.0000%	32,410.14		(222.00)	(107.28)	(114.72)	
281	07/03/33	4.0000%	32,296.67		(222.00)	(106.90)	(115.10)	
282		4.0000%	32,182.81	31,954.12	(222.00)	(106.51)	(115.49)	
283		4.0000%	32,068.58	31,838.63	(222.00)	(400 - 01		
284		4.0000%;	31,953.97	31,722.76	(222.00)	(106.13)	(115.87)	
285		4.0000%	31,838.98	31,606.51	(222.00)		(116.26)	
286		4.0000%	31,723.60	31,489.86	(222.00)	(105.36)	(116.65)	
287		4.0000%	31,607.84	31,372.83	(222.00)	(104.97)	(117.03)	
288		4.0000%	31,491.69	31,255.40	(222.00)	(104.58)	(117.42)	94 M 44
289		4.0000%	31,375.15	31,137.59	(222.00)	(104.18)	(117.82)	
290		4.0000%	31,258.23	31,019.38			(118.21)	
291		4.0000%	31,140.92		(222.00)	(103.40)	(118.60)	
292		4.0000%		30,900.78	(222.00)	(103.00)	(119.00)	
293		4.0000%	31,023.21 30,905.12	30,781.78	(222.00)	(102.61)	(119.39)	
294				30,662.39	(222.00)	(102.21)	(119.79)	
295		4.0000%	30,786.63	30,542.59	(222.00)	(101.81)	(120.19)	
		4.0000%	30,667.74	30,422.40	(222.00)	(101.41)	(120.59)	
296 297			30,548.46	30,301.81	(222.00)	(101.01)	(120.99)	
		4.0000%	30,428.78	30,180.82	(222.00)	(100.60)	(121.40)	
298		4.0000%	30,308.70	30,059.42	(222.00)	(100.20)	(121.80)	
299		4.0000%	30,188.22	29,937.62	(222.00)	(99.79)	(122.21)	
300		4.0000%	30,067.34	29,815.41	(222.00)	(99.38)	(122.62)	
301		4.0000%	29,946.06	29,692.79	(222.00)	(98.98)	(123.02)	
302		4.0000%	29,824.37	29,569.77	(222.00)	(98.57)	(123.43)	
303		4.0000%	29,702.28		(222.00)	(98.15)	(123.85)	
304		4.0000%	29,579.78	29,322.49	(222.00)	(97.74)	(124.26)	
305	07/03/35	4.0000%	29,456.87	29,198.23	(222.00)	(97.33)	(124.67)	



mnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate		ctual Balance	Payment	Portion	Portion	Principa
306	08/03/35		29,333.55	29,073.56	(222.00)	(96.91)	(125.09)	· intope
307	09/03/35		29,209.83	28,948.47	(222.00)	(96.49)	(125.51)	
308		4.0000%	29,085.68	28,822.97	(222.00)	(96.08)	(125.92)	
309	11/03/35	4.0000%	28,961.13	28,697.04	(222.00)	(95.66)	(126.34)	
310	12/03/35	4.0000%	28,836.16	28,570.70	(222.00)	(95.24)	(126.76)	
311		4.0000%	28,710.77	28,443.94	(222.00)	(94.81)	(127.19)	
312		4.0000%	28,584.97	28,316.75	(222.00)	(94.39)	(127.61)	
313		4.0000%	28,458.74	28,189.14	(222.00)	(93.96)	(128.04)	
314	04/03/36		28,332.10	28,061.10	(222.00)	(93.54)	(128.46)	
315		4.0000%	28,205.03	27,932.64	(222.00)	(93.11)	(128.89)	
316	06/03/36	4.0000%	28,077.54	27,803.75	(222.00)	(92.68)	(129.32)	
317		4.0000%	27,949.62	27,674.43	(222.00)	(92.25)	(129.75)	
318		4.0000%	27,821.28	27,544.67	(222.00)	(91.82)	(130.18)	
319		4.0000%	27,692.51	27,414.49	(222.00)	(91.38)		
320		4.0000%	27,563.31	27,283.87	(222.00)	(90.95)	(130.62)	
321		4.0000%	27,433.68	27,152.82	(222.00)		(131.05)	
322		4.0000%	27,303.62	27,021.33	(222.00)	(90.51)	(131.49)	
323		4.0000%	27,173.13	26,889.40	(222.00)	(90.07)	(131.93)	
324	02/03/37		27,042.20	26,757.03		(89.63)	(132.37)	
325	03/03/37		26,910.83	26,624.22	(222.00)	(89.19)	(132.81)	
326		4.0000%	26,779.03	26,490.97	(222.00)	(88.75)	(133.25)	
327		4.0000%	26,646.78	26,357.27	(222.00)	(88.30)	(133.70)	
328		4.0000%	26,514.10			(87.86)	(134.14)	
329	07/03/37		26,380.97	26,223.13	(222.00)	(87.41)	(134.59)	
330		4.0000%		26,088.54	(222.00)	(86.96)	(135.04)	
331		4.0000%	26,247.40 26,113.38	25,953.50	(222.00)	(86.51)	(135.49)	
332	10/03/37			25,818.01	(222.00)	(86.06)	(135.94)	
333		4.0000%	25,978.92	25,682.07	(222.00)	(85.61)	(136.39)	2.1
334			25,844.01	25,545.68	(222.00)	(85.15)	(136.85)	
335		4.0000%	25,708.65	25,408.83	(222.00)	(84.70)	(137.30)	9 %
336		4.0000%	25,572.84	25,271.53	(222.00)	(84.24)	(137.76)	147
336		4.0000%	25,436.57	25,133.77	(222.00)	(83.78)	(138.22)	
338		4.0000%	25,299.85	24,995.55	(222.00)	(83.32)	(138.68)	a a see a la
339		4.0000%	25,162.68	24,856.86	(222.00)	(82.86)	(139.14)	33
340		4.0000%	25,025.05	24,717.72	(222.00)	(82.39)	(139.61)	
341		4.0000%	24,886.96	24,578.11	(222.00)	(81.93)	(140.07)	- **** * **
342			24,748.41	24,438.04	(222.00)	(81.46)	(140.54)	
342		4.0000%	24,609.39	24,297.50	(222.00)	(80.99)	(141.01)	
		4.0000%	24,469.92	24,156.49	(222.00)	(80.52)	(141.48)	
344		4.0000%	24,329.98	24,015.01	(222.00)	(80.05)	(141.95)	
345		4.0000%	24,189.57	23,873.06	(222.00)	(79.58)	(142.42)	
346		4.0000%	24,048.69	23,730.64	(222.00)	(79.10)	(142.90)	
347		4.0000%	23,907.35	23,587.74	(222.00)	(78.63)	(143.37)	
348		4.0000%	23,765.53	23,444.37	(222.00)	(78.15)	(143.85)	
349		4.0000%	23,623.24	23,300.52	(222.00)	(77.67)	(144.33)	
350		4.0000%	23,480.48	23,156.18	(222.00)	(77.19)	(144.81)	
351		4.0000%	23,337.24	23,011.37	(222.00)	(76.70)	(145.30)	Access
352		4.0000%	23,193.52	22,866.08	(222.00)	(76.22)	(145.78)	110
353		4.0000%	23,049.33	22,720.30	(222.00)	(75.73)	(146.27)	200
354		4.0000%	22,904.65	22,574.03	(222.00)	(75.25)	(146.75)	
355		4.0000%	22,759.49	22,427.28	(222.00)	(74.76)	(147.24)	
356		4.0000%	22,613.85	22,280.03	(222.00)	(74.27).	(147.73)	
357		4.0000%	22,467.72	22,132.30	(222.00)	(73.77)	(148.23)	and the second second
358		4.0000%	22,321.11	21,984.08	(222.00)	(73.28)	(148.72)	
359		4.0000%	22,174.00	21,835.36	(222.00)	(72.78)	(149.22)	
360		4.0000%	22,026.41	21,686.14	(222.00)	(72.29)	(149.71)	
361		4.0000%	21,878.32	21,536.43	(222.00)	(71.79)	(150.21)	
362		4.0000%	21,729.74	21,386.22	(222.00)	(71.29)	(150.71)	4.4
363	05/03/40	4.0000%	21,580.67	21,235.50	(222.00)	(70.79)	(151.22)	m 9 0
364		4.0000%	21,431.10	21,084.29	(222.00)	(70.28)	(151.72)	***
365	07/03/40	4.0000%	21,281.03	20,932.57	(222.00)	(69.78)	(152.22)	2 20 30 63
366		4.0000%	21,130.46	20,780.34	(222.00);	(69.27)	(152.73)	



Addition	Principal	Interest	Scheduled	Actual Balance	Scheduled	Interest Rate	Start of Period	Pmnt #
Princip	Portion	Portion	Payment		20,979.38	4.0000%	09/03/40	367
	(153.24)	(68.76)	(222.00)	20,627.61				368
	(153.75)	(68.25)	(222.00)	20,474.37	20,827.81	4.0000%	10/03/40	
	(154.26)	(67.74)	(222.00)	20,320.62	20,675.73		11/03/40	369
	(154.78)	(67.22)	(222.00)	20,166.35	20,523.14	4.0000%	12/03/40	370
	(155.29)	(66.71)	(222.00)	20,011.58	20,370.04	4.0000%	01/03/41	371
	(155.81)	(66.19)	(222.00)	19,856.28	20,216.43	4.0000%	02/03/41	372
	(156.33)	(65.67)	(222.00)	19,700.47	20,062.31		03/03/41	373
	(156.85)	(65.15)	(222.00)	19,544.14	19,907.68	4.0000%	04/03/41	374
	(157.38)	(64.62)	(222.00)	19,387.28	19,752.53	4.0000%	05/03/41	375
	(157.90)	(64.10)	(222.00)	19,229.91	19,596.87	4.0000%	06/03/41	376
	(158.43)	(63.57)	(222.00)	19,072.01	19,440.68	4.0000%	07/03/41	377
	(158.95)	(63.05)	(222.00)	18,913.58	19,283.98	4.0000%	08/03/41	378
		(62.52)	(222.00)	18,754.63	19,126.75		09/03/41	379
	(159.48)			18,595.14	18,969.00		10/03/41	380
	(160.02)	(61.98)	(222.00)		18,810.72		11/03/41	381
	(160.55)	(61.45)	(222.00)	18,435.13		4.0000%	12/03/41	382
	(161.08)	(60.92)	(222.00)	18,274.58	18,651.92			
	(161.62)	(60.38)	(222.00)	18,113.49	18,492.58	4.0000%	01/03/42	383
	(162.16)	(59.84)	(222.00)	17,951.87	18,332.72	4.0000%	02/03/42	384
	(162.70)	(59.30)	(222.00)	17,789.71	18,172.32	4.0000%		385
	(163.24)	(58.76)	(222.00)	17,627.01	18,011.39		04/03/42	386
	(163.79)	(58.21)	(222.00)	17,463.76	17,849.92		05/03/42	387
	(164.33)	(57.67)	(222.00)	17,299.98	17,687.91	4.0000%	06/03/42	388
	(164.88)	(57.12)	(222.00)	17,135.64	17,525.36		07/03/42	389
	(165.43)	(56.57)	(222.00)	16,970.76	17,362.27	4.0000%	08/03/42	390
	(165.98)	(56.02)	(222.00)	16,805.33	17,198.64	4.0000%	09/03/42	391
	(166.54)	(55.46)	(222.00)	16,639.35	17,034.46		10/03/42	392
	(167.09)	(54.91)	(222.00)	16,472.81	16,869.73	4.0000%		393 ·
			(222.00)	16,305.72	16,704.46	4.0000%		394
	(167.65)	(54.35)		16,138.08	16,538.63	4.0000%		395
	(168.21)	(53.79)	(222.00)		16,372.25		02/03/43	396
	(168.77)	(53.23)	(222.00)	15,969.87			03/03/43	397
	(169.33)	(52.67)	(222.00)	15,801.10	16,205.32		04/03/43	398
	(169.89)	(52.11)	(222.00)	15,631.77	16,037.83		05/03/43	399
	(170.46)	(51.54)	(222.00)	15,461.88	15,869.78			
r secondario	(171.03)	(50.97)	(222.00)	15,291.42	15,701.17		06/03/43	400
	(171.60)	(50.40)	(222.00)	15,120.39	15,532.00	4.0000%		401
	(172.17)	(49.83)	(222.00)	14,948.79	15,362.27		08/03/43	402
	(172.74)	(49.26)	(222.00)	14,776.62	15,191.97		09/03/43	403
	(173.32)	(48.68)	(222.00)	14,603.88	15,021.10	4.0000%	10/03/43	404
	(173.90)	(48.10)	(222.00)	14,430.56	14,849.67		11/03/43	405
	(174.48)	(47.52)	(222.00)	14,256.66	14,677.66	4.0000%		406
	(175.06)	(46.94)	(222.00)	14,082.18	14,505.08	4.0000%		407
	(175.64)	(46.36)	(222.00)	13,907.12	14,331.92	4.0000%	02/03/44	408
	(176.23)	(45.77)	(222.00)	13,731.48	14,158.18		03/03/44	409
	(176.82)	(45.18)	(222.00)	13,555.25	13,983.87		04/03/44	410
	(177.41)	(44.59)	(222.00)	13,378.43	13,808.98		05/03/44	411
- 4 %	(178.00)	(44.00)	(222.00)	13,201.03	13,633.50		06/03/44	412
			(222.00)	13,023.03	13,457.44		07/03/44	413
	(178.59)	(43.41)	(222.00)	12,844.44	13,280.79		08/03/44	414
	(179.19)	(42.81)			13,103.55		09/03/44	415
. • 1	(179.78)	(42.22)	(222.00)	12,665.26		4.0000%		416
	(180.38)	(41.62)	(222.00)	12,485.47	12,925.72 12,747.30	4.0000%		417
	(180.98)	(41.02)	(222.00)	12,305.09				418
	(181.59)	(40.41)	(222.00)	12,124.11	12,568.28	4.0000%		
	(182.19)	(39.81)	(222.00)	11,942.52	12,388.67	4.0000%		419
	(182.80)	(39.20)	(222.00)	11,760.33	12,208.46	4.0000%		420
	(183.41)	(38.59)	(222.00)	11,577.53	12,027.65	4.0000%		421
	(184.02)	(37.98)	(222.00)	11,394.12	11,846.23	4.0000%		422
10	(184.63)	(37.37)	(222.00)	11,210.10	11,664.21	4.0000%		423
1 4	(185.25)	(36.75)	(222.00)	11,025.47	11,481.58	4.0000%		424
-(-)	(185.87)	(36.13).	(222.00)	10,840.22	11,298.35	4.0000%	07/03/45	425
	(186.49)	(35.51)	(222.00)	10,654.36	11,114.50	4.0000%		426
	(187.11)	(34.89)	(222.00)	10,467.87	10,930.04	4.0000%		427



Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate	Balance A	Actual Balance	Payment	Portion	Portion	Principa
428	10/03/45		10,744.97	10,280.76	(222.00)	(34.27)	(187.73)	о.р.
429	11/03/45	4.0000%	10,559.28	10,093.03	(222.00)	(33.64)	(188.36)	
430	12/03/45	4.0000%	10,372.97	9,904.68	(222.00)	(33.02)	(188.98)	
431	01/03/46		10,186.04	9,715.69	(222.00)	(32.39)	(189.61)	
432	02/03/46		9,998.48	9,526.08	(222.00)	(31.75)	(190.25)	
433	03/03/46		9,810.30	9,335.83	(222.00)	(31.12)	(190.88)	
434	04/03/46	4.0000%	9,621.50	9,144.95	(222.00)	(30.48)	(191.52)	
435	05/03/46	4.0000%	9,432.06	8,953.43	(222.00)	(29.84)	(192.16)	
436	06/03/46	4.0000%	9,241.99	8,761.28	(222.00)	(29.20)	(192.80)	
437	07/03/46	4.0000%	9,051.29	8,568.48	(222.00)	(28.56)	(193.44)	
438	08/03/46	4.0000%	8,859.96	8,375.04	(222.00)	(27.92)	(194.08)	100
439	09/03/46	4.0000%	8,667.98	8,180.96	(222.00)	(27.27)	(194.73)	
440	10/03/46		8,475.37	7,986.23	(222.00)	(26.62)	(195.38)	
441	11/03/46		8,282.11	7,790.85	(222.00)	(25.97)	(196.03)	
442	12/03/46	4.0000%	8,088.21	7,594.82	(222.00)	(25.32)	(196.68)	
443	01/03/47	4.0000%	7,893.67	7,398.14	(222.00)	(24.66)	(190.00)	
444	02/03/47		7,698.47	7,200.80	(222.00)	(24.00)	(198.00)	
445	03/03/47	4.0000%	7,502.63	7,002.80	(222.00)	(23.34)	(198.66)	
446	04/03/47		7,306.13	6,804.14	(222.00)	(22.68)	(199.32)	
447		4.0000%	7,108.97	6,604.82	(222.00)	(22.02)	(199.98)	
448	06/03/47	4.0000%	6,911.16	6,404.84	(222.00)	(21.35)	(200.65)	
449	07/03/47	4.0000%	6,712.69	6,204.19	(222.00)	(20.68)	(201.32)	
450	08/03/47		6,513.56	6,002.87	(222.00)	(20.01)	(201.99)	
451	09/03/47	4.0000%	6,313.76	5,800.88	(222.00)	(19.34)	(202.66)	
452	10/03/47	4.0000%	6,113.30	5,598.22	(222.00)	(18.66)	(203.34)	
453		4.0000%	5,912.17	5,394.88	(222.00)	(17.98)	(204.02)	· - — • • • • • • • • • • • • • • • • • •
454	12/03/47		5,710.37	5,190.86	(222.00)	(17.30)		
455		4.0000%	5,507.90	4,986.16	(222.00)		(204.70)	
456		4.0000%	5,304.75	4,780.78	(222.00)	(16.62) (15.94)	(205.38)	
457		4.0000%	5,100.93	4,574.72	(222.00)		(206.06)	
458		4.0000%	4,896.42	4,367.97	(222.00)	(15.25)	(206.75)	
459		4.0000%	4,691.24	4,160.53	(222.00)	(14.56)	(207.44)	
460			4,485.37	3,952.40	(222.00)	(13.87)	(208.13)	
461	07/03/48		4,278.81	3,743.57		(13.17)	(208.83)	
462		4.0000%	4,071.57	3,534.05	(222.00)	(12.48)	(209.52)	
463	09/03/48	4.0000%	3,863.63	3,323.83	(222.00)	(11.78)	(210.22)	
464		4.0000%	3,655.00	3,112.91		(11.08)	(210.92)	
465		4.0000%	3,445.68	2,901.29	(222.00)	(10.38)	(211.62)	
466		4.0000%	3,235.66		(222.00)	(9.67)	(212.33)	
467		4.0000%	3,024.93	2,688.96	(222.00)	(8.96)	(213.04)	
468		4.0000%	2,813.51	2,262.17	(222.00)	(8.25)	(213.75)	
469	03/03/49		2,601.38	2,047.71	(222.00)	(7.54)	(214.46)	
470		4.0000%	2,388.55		(222.00)	(6.83)	(215.17)	
471		4.0000%	2,175.00	1,832.54	(222.00)	(6.11)	(215.89)	
472	06/03/49		1,960.74	1,616.65	(222.00)	(5.39)	(216.61)	
473	07/03/49		1,745.77	1,400.04	(222.00)	(4.67)	(217.33)	
474	08/03/49			1,182.70	(222.00)	(3.94)	(218.06)	
475		4.0000%	1,530.08	964.65	(222.00)	(3.22)	(218.78)	
476		4.0000%	1,313.68	745.86	(222.00)	(2.49)	(219.51)	
477	11/03/49	4.0000%	1,096.55	526.35	(222.00)	(1.75)	(220.25)	
478	12/03/49		878.69	306.10	(222.00)	(1.02)	(220.98)	
477	12/03/49	4.0000%	660.12	85.12	(85.41)	(0.28)	(85.12)	
478		4.0000%					<u></u> i.	